DR-2 Disclosure Summary Page

DR-2

Heckroth For low	а			Status:	Amended
Committee Type:	State House			Statutory Due Date	7/19/2012
County:	Bremer			Adjusted Due Date	
District:	63			Filed Date	7/18/2012 10:20:09 AM
Committee Code:	1978			Postmark Date	
Political Party:	Democratic			Amendment Date	3/2/2015 12:35:55 PM
Report Date:	2012	Са	Candidate Name: Heckroth, William		

Treasurer

Last Name: Charlson		First Name:	Phyllis		MI:
Address: 102 Emery Drive					
City: Waverly	State: IA	Zip Code:	50677	Phone: 319-3	352-4182
E-Mail: alphylc@aol.com		-			

Chairperson

Last Name: Murray	First Name: Mark			MI: C	
Address: 7519 Streeter Rd.					
City: Cedar Falls	State: IA	Zip Code:	50613	Phone: 319-4	64-6158
E-Mail: mcmurdog@aol.com		•		•	

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,904.50
Schedule A: Cash Contributions Total	\$3,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,054.50
Schedule B: Expenditure Total	\$1,376.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,678.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	(\$1,588.19)
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00